

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 2007 - 2008 ) \*

Extent of Social Benefit: High Impact - Special Capital Need/Non-Profit or Comm Dev Org Involved

Company Line of Business: All

Social Benefit: All

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>21st Century Insurance Company</b>		<b>NAIC#: 12963</b>	<b>Group#: 0212</b>		
2007		Impact Healthcare LLC - Debt	Economic Development/Job Creation	D - Bonds	57,424
<b>Number of Investments: 1</b>					<b>Total Invested: \$57,424</b>
<b>AMEX Assurance Company</b>		<b>NAIC#: 27928</b>	<b>Group#: 0004</b>		
2008		BANNING CA CMNTY REDEV AGY RDIAN	Economic Development/Job Creation	D - Bonds	865,000
<b>Number of Investments: 1</b>					<b>Total Invested: \$865,000</b>
<b>AXA Equitable Life Insurance Company</b>		<b>NAIC#: 62944</b>	<b>Group#: 0968</b>		
2007		FED NATIONAL MORTG CORP	Affordable LMI Ownership Housing	D - Bonds	1,012,070
<b>Number of Investments: 1</b>					<b>Total Invested: \$1,012,070</b>
<b>Aetna Life Insurance Company</b>		<b>NAIC#: 60054</b>	<b>Group#: 0001</b>		
2007		Centerline Corporate Partners XXXIV, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	14,141
2007		Centerline Corporate Partners XVIII, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	33,494
2008		KEY2	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	16
2008		MMA Financial Tax Credits XXVI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	362
2008		PNC19	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	921
2008		MMA Financial Tax Credits XXVI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,040
2008		MMA Financial Tax Credits XXVI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,094
2008		MMA Financial Tax Credits XXVI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,121
2008		MMA Financial Tax Credits XXVI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,709
2008		MMA Financial Tax Credits XXVI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,173
2008		PNC19	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,547
2008		PNC19	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	12,006
<b>Number of Investments: 12</b>					<b>Total Invested: \$77,623</b>
<b>American Automobile Insurance Company</b>		<b>NAIC#: 21849</b>	<b>Group#: 0761</b>		
2007		COMMUNITY COMMERCE BANK	Economic Development/Job Creation	D - Bonds	100,000
2007		MISSION COMMUNITY BANK	Economic Development/Job Creation	D - Bonds	100,000
2007		NEIGHBORHOOD NATIONAL BANK	Economic Development/Job Creation	D - Bonds	100,000
<b>Number of Investments: 3</b>					<b>Total Invested: \$300,000</b>

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## Detail Report of Investments by Insurer ( 2007 - 2008 ) \*

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>American Empire Insurance Company</b>		<b>NAIC#: 37990    Group#: 0084</b>			
2008		STANTON CA REDEV AGY 4.40 08-25-12	LMI Community Services	D - Bonds	1,252,998
<b>Number of Investments:</b>	<b>1</b>				<b>Total Invested: \$1,252,998</b>
<b>American United Life Insurance Company</b>		<b>NAIC#: 60895    Group#: 0619</b>			
2008		CATHOLIC HEALTHCARE WEST	LMI Community Services	D - Bonds	11,520,000
<b>Number of Investments:</b>	<b>1</b>				<b>Total Invested: \$11,520,000</b>
<b>Berkley Regional Insurance Company</b>		<b>NAIC#: 29580    Group#: 0098</b>			
2007		Southern Calif Home Fin Auth Single Family Mtg Rev 5.8% 12/01/2049	Affordable LMI Rental Housing	D - Bonds	1,875,000
2007		California HSG Fin Agy Rev 5% 02/01/20042	Mixed Income Housing (Rental/Ownership)	D - Bonds	4,665,000
<b>Number of Investments:</b>	<b>2</b>				<b>Total Invested: \$6,540,000</b>
<b>CAMICO Mutual Insurance Company</b>		<b>NAIC#: 36340    Group#: 0000</b>			
2008		California Rural Home Mtg Fin 5.4%	Affordable LMI Ownership Housing	D - Bonds	1,072,000
<b>Number of Investments:</b>	<b>1</b>				<b>Total Invested: \$1,072,000</b>
<b>Care West Insurance Company</b>		<b>NAIC#: 10520    Group#: 0000</b>			
2007		Norwalk CA Redev	Economic Development/Job Creation	D - Bonds	334,743
2007		Banning CA RDA Tax Rev	Economic Development/Job Creation	D - Bonds	364,152
2007		El Centro RDV Tax Rev	Economic Development/Job Creation	D - Bonds	591,790
<b>Number of Investments:</b>	<b>3</b>				<b>Total Invested: \$1,290,685</b>
<b>Carolina Casualty Insurance Company</b>		<b>NAIC#: 10510    Group#: 0098</b>			
2007		CALIFORNIA HSG FIN AGY REV MUNICIPALS	Mixed Income Housing (Rental/Ownership)	D - Bonds	2,795,000
<b>Number of Investments:</b>	<b>1</b>				<b>Total Invested: \$2,795,000</b>
<b>Catholic Knights</b>		<b>NAIC#: 56030    Group#: 0000</b>			
2007		LOS ANGELES CALIF CMNTY DEV AGY TAX	LMI Community Services	D - Bonds	2,630,000
<b>Number of Investments:</b>	<b>1</b>				<b>Total Invested: \$2,630,000</b>

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>Chicago Insurance Company</b>					
		<b>NAIC#: 22810</b>	<b>Group#: 0761</b>		
2007		COMMUNITY COMMERCE BANK	Economic Development/Job Creation	D - Bonds	100,000
2007		MISSION COMMUNITY BANK	Economic Development/Job Creation	D - Bonds	100,000
<b>Number of Investments:</b>		<b>2</b>		<b>Total Invested:</b>	<b>\$200,000</b>
<b>Civil Service Employees Insurance Company</b>					
		<b>NAIC#: 10693</b>	<b>Group#: 0323</b>		
2007		Community Bank of the Bay	Affordable LMI Ownership Housing	E - Short Term CDs	50,000
2007		Community Bank of the Bay	Affordable LMI Ownership Housing	E - Short Term CDs	50,000
<b>Number of Investments:</b>		<b>2</b>		<b>Total Invested:</b>	<b>\$100,000</b>
<b>Continental Casualty Company</b>					
		<b>NAIC#: 20443</b>	<b>Group#: 0218</b>		
2007		CERTIFICATE OF DEPOSIT	Economic Development/Job Creation	E - Short Term CDs	100,000
<b>Number of Investments:</b>		<b>1</b>		<b>Total Invested:</b>	<b>\$100,000</b>
<b>Continental Insurance Company (The)</b>					
		<b>NAIC#: 35289</b>	<b>Group#: 0218</b>		
2007		CERTIFICATE OF DEPOSIT	Economic Development/Job Creation	E - Short Term CDs	100,000
<b>Number of Investments:</b>		<b>1</b>		<b>Total Invested:</b>	<b>\$100,000</b>
<b>Danielson Insurance Company</b>					
		<b>NAIC#: 19285</b>	<b>Group#: 0930</b>		
2007		Certificates of Deposit	Economic Development/Job Creation	E - Short Term CDs	59,568
<b>Number of Investments:</b>		<b>1</b>		<b>Total Invested:</b>	<b>\$59,568</b>
<b>Factory Mutual Insurance Company</b>					
		<b>NAIC#: 21482</b>	<b>Group#: 0065</b>		
2007		California Rural Home MTG	Economic Development/Job Creation	D - Bonds	1,200,000
<b>Number of Investments:</b>		<b>1</b>		<b>Total Invested:</b>	<b>\$1,200,000</b>
<b>Federal Life Insurance Company (Mutual)</b>					
		<b>NAIC#: 63223</b>	<b>Group#: 0000</b>		
2008		Certificate of Deposit	Economic Development/Job Creation	E - Short Term CDs	100,000
<b>Number of Investments:</b>		<b>1</b>		<b>Total Invested:</b>	<b>\$100,000</b>
<b>Forethought Life Insurance Company</b>					
		<b>NAIC#: 91642</b>	<b>Group#: 1266</b>		
2008		Montgomery Crossing	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,272,500
<b>Number of Investments:</b>		<b>1</b>		<b>Total Invested:</b>	<b>\$3,272,500</b>

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>Golden Bear Insurance Company</b>		<b>NAIC#: 39861</b>	<b>Group#: 0000</b>		
2007		Santa Cruz Community Credit Union CD	Economic Development/Job Creation	E - Short Term CDs	100,000
<b>Number of Investments: 1</b>					<b>Total Invested: \$100,000</b>
<b>Guardian Life Insurance Company of America (The)</b>		<b>NAIC#: 64246</b>	<b>Group#: 0429</b>		
2008		LOS ANGELES CALIF CMNTY COLLEGE DIST	LMI Community Services	D - Bonds	5,000,000
2008		LA CALIF UNI SCH DIST	LMI Community Services	D - Bonds	10,000,000
<b>Number of Investments: 2</b>					<b>Total Invested: \$15,000,000</b>
<b>John Hancock Life Insurance Company (U.S.A.)</b>		<b>NAIC#: 65838</b>	<b>Group#: 0904</b>		
2007		The Family Commons at Cabrillo, LP III	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	19,228,700
2008		Fontana IV Housing Partnership L.P. (Plaza at Sierra)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	13,487,724
<b>Number of Investments: 2</b>					<b>Total Invested: \$32,716,424</b>
<b>Lincoln National Life Insurance Company (The)</b>		<b>NAIC#: 65676</b>	<b>Group#: 0020</b>		
2007		California Urban Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	85,931
2007		California Urban Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	183,199
2007		California Urban Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	193,389
2007		California Urban Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	642,837
2008		California Urban Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	36,202
2008		California Urban Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	62,000
2008		California Urban Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	63,306
2008		California Urban Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	76,226
2008		California Urban Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	2,402,948
2008		California Urban Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	3,754,518
<b>Number of Investments: 10</b>					<b>Total Invested: \$7,500,556</b>
<b>MONY Life Insurance Company of America</b>		<b>NAIC#: 78077</b>	<b>Group#: 0968</b>		
2007		FEDERAL HOME LOAN MORTG CORP	Affordable LMI Ownership Housing	D - Bonds	1,007,997
2007		FEDERAL HOME LOAN MORTG CORP	Affordable LMI Ownership Housing	D - Bonds	1,867,950
<b>Number of Investments: 2</b>					<b>Total Invested: \$2,875,947</b>

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<b>Memic Indemnity Company</b>		<b>NAIC#: 11030    Group#: 1332</b>			
2007		Pomona CA unified Sch Dis	LMI Community Services	D - Bonds	1,202,334
<b>Number of Investments: 1</b>					<b>Total Invested: \$1,202,334</b>
<b>Metropolitan Life Insurance Company</b>		<b>NAIC#: 65978    Group#: 0241</b>			
2007		Habitat for Humanity International Inc 4.000% 04/10/15	Affordable LMI Ownership Housing	D - Bonds	27,066
2007		OPPORTUNITY FINANCE CORPORATION 4.940% 08/01/14	LMI Community Services	D - Bonds	40,000
2007		The Community Development Trust, Inc. Cumulative Perpetual Convertible, Series A	Affordable LMI Rental Housing	D - Bonds	207,000
2007		Community Reinvestment Fund 5.00% 11/16/2011	LMI Community Services	D - Bonds	795,300
2007		Centerline Corporate Partners XXXVII LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	878,975
2007		Centerline Corporate Partners XXXV LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,518,030
2007		Alliant Tax Credit Fund 42, Ltd.	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,031,494
2007		RBC Apollo 2007-A National Fund, L.P.	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,705,870
2007		NCBDC Investment Fund 24, LLC 5.640% 01/01/2023	LMI Community Services	D - Bonds	5,000,000
2008		CRF 19 B	LMI Community Services	D - Bonds	492,400
2008		Community Reinvestment Fund 5.00% 11/16/2011	LMI Community Services	D - Bonds	530,200
2008		CRF 19 A3	LMI Community Services	D - Bonds	738,600
2008		Local Initiatives Support Corporation BL FRN Due10/15/2017	Affordable LMI Rental Housing	D - Bonds	840,000
2008		RBC Apollo National Fund-9, L.P.	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,283,855
2008		LOW INCOME INVESTMENT FUND ZCSTRP	Affordable LMI Rental Housing	D - Bonds	3,400,000
2008		Alliant Tax Credit Fund 44, Ltd.	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,509,104
2008		New Generation Fund, LLC BL FRN 5/15/2013	Affordable LMI Rental Housing	D - Bonds	10,000,000
2008		Alliant Tax Credit Fund 52, Ltd.	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	12,211,696
<b>Number of Investments: 18</b>					<b>Total Invested: \$52,209,591</b>
<b>Midwest Employers Casualty Company</b>		<b>NAIC#: 23612    Group#: 0098</b>			
2008		SAN JOSE CALIF REDEV AGY TAX ALLOCATION	Economic Development/Job Creation	D - Bonds	6,000,000
<b>Number of Investments: 1</b>					<b>Total Invested: \$6,000,000</b>
<b>National Life Insurance Company</b>		<b>NAIC#: 66680    Group#: 0634</b>			
2007		Centerline XXXV	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	19,672,554
2007		MMA XXXIII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	22,551,863
<b>Number of Investments: 2</b>					<b>Total Invested: \$42,224,418</b>
<b>National Surety Corporation</b>		<b>NAIC#: 21881    Group#: 0761</b>			
2007		COMMUNITY COMMERCE BANK	Economic Development/Job Creation	D - Bonds	100,000
2007		MISSION COMMUNITY BANK	Economic Development/Job Creation	D - Bonds	100,000
<b>Number of Investments: 2</b>					<b>Total Invested: \$200,000</b>

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## Detail Report of Investments by Insurer ( 2007 - 2008 ) \*

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>Northwestern Mutual Life Insurance Company (The)</b>		<b>NAIC#: 67091</b>	<b>Group#: 0860</b>		
2007		SYNCOM Partners V, L.P.	Economic Development/Job Creation	BA - LPs / LLC / JVs	4,000
2007		Huntington Capital Fund II, L.P.	Economic Development/Job Creation	BA - LPs / LLC / JVs	121,000
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	134,237
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	165,153
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	276,385
2007		Pacific Community Ventures III	Economic Development/Job Creation	BA - LPs / LLC / JVs	286,000
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	359,624
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	434,200
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	502,414
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	515,254
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	538,408
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	620,867
2007		FN941439	Affordable LMI Ownership Housing	D - Bonds	683,620
2007		FGA59023	Affordable LMI Ownership Housing	D - Bonds	738,483
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	757,201
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	791,359
2007		Mixed Use	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	796,141
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	810,385
2007		FN257755	Affordable LMI Ownership Housing	D - Bonds	874,247
2007		FGA59051	Affordable LMI Ownership Housing	D - Bonds	953,310
2007		FN940284	Affordable LMI Ownership Housing	D - Bonds	974,864
2007		FN920185	Affordable LMI Ownership Housing	D - Bonds	979,535
2007		FN922177	Affordable LMI Ownership Housing	D - Bonds	1,005,520
2007		FN922205	Affordable LMI Ownership Housing	D - Bonds	1,028,764
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,038,542
2007		FN937385	Affordable LMI Ownership Housing	D - Bonds	1,048,275
2007		FN922211	Affordable LMI Ownership Housing	D - Bonds	1,074,828
2007		FN940790	Affordable LMI Ownership Housing	D - Bonds	1,083,301
2007		FGA61909	Affordable LMI Ownership Housing	D - Bonds	1,098,278
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,140,523
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,150,843
2007		FGA62902	Affordable LMI Ownership Housing	D - Bonds	1,282,052
2007		FN257728	Affordable LMI Ownership Housing	D - Bonds	1,301,032
2007		FN258991	Affordable LMI Ownership Housing	D - Bonds	1,304,351
2007		FN911731	Affordable LMI Ownership Housing	D - Bonds	1,409,159
2007		FN258992	Affordable LMI Ownership Housing	D - Bonds	1,440,263
2007		FN941436	Affordable LMI Ownership Housing	D - Bonds	1,506,020
2007		FN922594	Affordable LMI Ownership Housing	D - Bonds	1,509,483
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,525,919
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,624,666
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,693,851
2007		FGA61853	Affordable LMI Ownership Housing	D - Bonds	1,820,184
2007		FN257748	Affordable LMI Ownership Housing	D - Bonds	1,883,862
2007		FN922210	Affordable LMI Ownership Housing	D - Bonds	1,994,807
2007		Ascend Ventures II, L.P.	Economic Development/Job Creation	BA - LPs / LLC / JVs	2,025,000
2007		FN922174	Affordable LMI Ownership Housing	D - Bonds	2,035,140
2007		FGA61854	Affordable LMI Ownership Housing	D - Bonds	2,276,211
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,285,558
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,370,470
2007		FN922212	Affordable LMI Ownership Housing	D - Bonds	2,423,868
2007		FN922176	Affordable LMI Ownership Housing	D - Bonds	2,858,687



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<b>Northwestern Mutual Life Insurance Company (The)</b>		<b>NAIC#: 67091</b>	<b>Group#: 0860</b>		
2007		FN258940	Affordable LMI Ownership Housing	D - Bonds	2,865,224
2007		FN258947	Affordable LMI Ownership Housing	D - Bonds	3,179,603
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,686,586
2007		FGA57975	Affordable LMI Ownership Housing	D - Bonds	3,758,931
2007		FGA57974	Affordable LMI Ownership Housing	D - Bonds	3,817,647
2007		FN922209	Affordable LMI Ownership Housing	D - Bonds	4,257,996
2007		FN257727	Affordable LMI Ownership Housing	D - Bonds	4,688,721
2007		FGA59024	Affordable LMI Ownership Housing	D - Bonds	5,005,510
2007		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,214,779
2007		FN922214	Affordable LMI Ownership Housing	D - Bonds	5,264,848
2007		FN258966	Affordable LMI Ownership Housing	D - Bonds	6,600,428
2007		FN922175	Affordable LMI Ownership Housing	D - Bonds	6,858,557
2007		FN257708	Affordable LMI Ownership Housing	D - Bonds	7,209,597
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	20,642
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	39,778
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	48,967
2008		Mixed Use	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	87,912
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	93,701
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	103,332
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	175,735
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	230,286
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	362,713
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	410,316
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	501,695
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	575,421
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	743,750
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	753,622
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	877,557
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,017,279
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,393,249
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,773,102
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,838,895
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,055,643
2008		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,306,676
<b>Number of Investments:</b>		<b>85</b>	<b>Total Invested:</b>		<b>\$150,374,841</b>
<b>Pacific Life Insurance Company</b>		<b>NAIC#: 67466</b>	<b>Group#: 0709</b>		
2008		Impact Huntington Capital II LLC	Economic Development/Job Creation	BA - LPs / LLC / JVs	43,374
2008		Impact Huntington Capital II LLC - Debt	Economic Development/Job Creation	BA - LPs / LLC / JVs	841,318
2008		Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	19,963,374
<b>Number of Investments:</b>		<b>3</b>	<b>Total Invested:</b>		<b>\$20,848,066</b>

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 2007 - 2008 ) \*

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>Prudential Insurance Company of America (The)</b>		<b>NAIC#: 68241    Group#: 0304</b>			
2007		LOCAL INITIATIVES SUPPORT CORPORATION	Mixed Income Housing (Rental/Ownership)	D - Bonds	280,000
2007		CALIFORNIA CHARTER SCHOOLS ASSOC	LMI Community Services	D - Bonds	5,122,521
2008		CRF-19 LLC      SUBORDINATED NOTE CLASS B	Mixed Income Housing (Rental/Ownership)	D - Bonds	120,000
2008		CRF-19 LLC      SUBORDINATED NOTE CLASS E	Mixed Income Housing (Rental/Ownership)	D - Bonds	240,000
2008		NEIGHBORHOOD HSG SVCS AMER	Mixed Income Housing (Rental/Ownership)	D - Bonds	450,000
2008		CRF-19 LLC      SUBORDINATED NOTE CLASS D	Mixed Income Housing (Rental/Ownership)	D - Bonds	480,000
2008		CRF-19 LLC      SUBORDINATED NOTE CLASS F	Mixed Income Housing (Rental/Ownership)	D - Bonds	600,000
2008		CALIFORNIA CHARTER SCHOOLS ASSOC	LMI Community Services	D - Bonds	3,819,544
<b>Number of Investments:      8</b>					<b>Total Invested:      \$11,112,065</b>
<b>Sagicor Life Insurance Company</b>		<b>NAIC#: 60445    Group#: 3766</b>			
2008		SANTA CRUZ REDEV	Mixed Income Housing (Rental/Ownership)	D - Bonds	115,088
2008		SAN DIEGO REDEV AGY	Mixed Income Housing (Rental/Ownership)	D - Bonds	746,370
<b>Number of Investments:      2</b>					<b>Total Invested:      \$861,458</b>
<b>State Compensation Insurance Fund</b>		<b>NAIC#: 35076    Group#: 0000</b>			
2007		FNMA COIN POOL, FN 258990	Affordable LMI Ownership Housing	D - Bonds	13,319,738
2007		FNMA COIN POOL, FN 257823	Affordable LMI Ownership Housing	D - Bonds	15,890,206
2007		FNMA COIN POOL, FN 257800	Affordable LMI Ownership Housing	D - Bonds	16,549,350
2008		FNMA COIN POOL, FN 257664	Affordable LMI Ownership Housing	D - Bonds	17,896,615
2008		FNMA COIN POOL, FN 257665	Affordable LMI Ownership Housing	D - Bonds	20,003,221
<b>Number of Investments:      5</b>					<b>Total Invested:      \$83,659,130</b>
<b>State Farm Mutual Automobile Insurance Company</b>		<b>NAIC#: 25178    Group#: 0176</b>			
2007		NHSA JPS LLC Promissory Note	Economic Development/Job Creation	D - Bonds	500,000
2007		NHSA JPS LLC 444	Economic Development/Job Creation	D - Bonds	1,977,485
2008		NHSA JPS LLC 447	Economic Development/Job Creation	D - Bonds	560,209
2008		NHSA JPS LLC 448	Economic Development/Job Creation	D - Bonds	1,803,986
2008		NHSA JPS LLC 449	Economic Development/Job Creation	D - Bonds	1,993,214
2008		NHSA JPS LLC 446	Economic Development/Job Creation	D - Bonds	2,496,131
2008		Raza Delopment Fund, Inc.	Economic Development/Job Creation	D - Bonds	3,010,000
2008		NHSA JPS LLC 445	Economic Development/Job Creation	D - Bonds	3,673,928
2008		NHSA JPS LLC	Economic Development/Job Creation	D - Bonds	4,200,000
<b>Number of Investments:      9</b>					<b>Total Invested:      \$20,214,952</b>



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<b>Teachers Ins and Annuity Association of America</b>		<b>NAIC#: 69345</b>	<b>Group#: 1216</b>		
2007		Impact Community Capital LLC - equity (0509)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,003
2007		MMA Financial Instit Tax Cred(5990)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	214,385
2007		Impact C.I.L. Parent, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	390,920
2007		Lowe California Urban Fund (6367)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	796,141
2007		WNC Institutional Tax Credit XXI (6291)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,882,590
2007		Impact C.I.L. Parent LLC	Economic Development/Job Creation	D - Bonds	5,702,869
2007		Bay Area Workforce Housing Equity Fund LP (6590)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,130,635
2007		Charter Mac Corp Partners XXXII (6316)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,894,271
2007		PNC MultiFamily Cap Int Fund XXXI (6312)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,123,333
2007		Impact PCCP IV LLC - Equity(6304)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	9,654,483
2007		CORONA CALIF REDEV AGY TAX ALLOCATION	Economic Development/Job Creation	D - Bonds	11,940,000
2007		RANCHO CUCAMONGA CALIF REDEV AGY	Economic Development/Job Creation	D - Bonds	14,000,000
2007		MORENO VALLEY CALIF PUB FING AUTH	Economic Development/Job Creation	D - Bonds	14,472,796
2007		SAN FRANCISCO CALIF CITY & CNTY REDEV FIN	Economic Development/Job Creation	D - Bonds	25,031,250
2008		MMA Financial Instit Tax Cred(5990)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,990
2008		Lowe California Urban Fund (6367)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	87,913
2008		Impact Community Capital LLC - equity (0509)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	150,003
2008		Bay Area Workforce Housing Equity Fund LP (6590)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	307,737
2008		RANCHO CUCAMONGA CALIF REDEV AGY	Economic Development/Job Creation	D - Bonds	563,491
2008		WNC Institutional Tax Credit XXI (6291)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	600,232
2008		Impact C.I.L. Parent LLC	Economic Development/Job Creation	D - Bonds	745,906
2008		Impact PCCP IV LLC - Equity(6304)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	843,725
2008		NY Life Crossbeam Capital (6597)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,066,221
2008		CERTIFICATE OF DEPOSIT	Economic Development/Job Creation	E - Short Term CDs	2,000,000
2008		PNC MultiFamily Cap Int Fund XXXI (6312)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,387,786
2008		Charter Mac Corp Partners XXXII (6316)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,555,143
2008		KERN CNTY CALIF WTR AGY IMPT	Economic Development/Job Creation	D - Bonds	10,000,000
2008		CORONA CALIF REDEV AGY TAX ALLOCATION	Economic Development/Job Creation	D - Bonds	11,253,164
2008		ANAHEIM CALIF REDEV AGY TAX ALLOCATION	Economic Development/Job Creation	D - Bonds	15,652,960
2008		RICHMOND CALIF CMNTY REDEV AGY	Economic Development/Job Creation	D - Bonds	25,000,000
<b>Number of Investments: 30</b>					<b>Total Invested: \$184,633,947</b>
<b>United Farm Family Life Insurance Company</b>		<b>NAIC#: 69892</b>	<b>Group#: 0542</b>		
2007		Davis Calif Redev Agency	Economic Development/Job Creation	D - Bonds	1,425,000
<b>Number of Investments: 1</b>					<b>Total Invested: \$1,425,000</b>
<b>United Home Life Insurance Company</b>		<b>NAIC#: 69922</b>	<b>Group#: 0542</b>		
2007		Davis Calif Redev Agency	Economic Development/Job Creation	D - Bonds	535,000
<b>Number of Investments: 1</b>					<b>Total Invested: \$535,000</b>
<b>Valley Forge Insurance Company</b>		<b>NAIC#: 20508</b>	<b>Group#: 0218</b>		
2007		CERTIFICATE OF DEPOSIT	Economic Development/Job Creation	E - Short Term CDs	100,000
<b>Number of Investments: 1</b>					<b>Total Invested: \$100,000</b>

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<b>Zenith Insurance Company</b>		<b>NAIC#: 13269    Group#: 0336</b>			
2007		Neighborhood Bancorp CD	Mixed Income Housing (Rental/Ownership)	E - Short Term CDs	100,000
2007		San Jose Calif Redev Agy Tax	Affordable LMI Rental Housing	D - Bonds	1,076,790
2008		Neighborhood Bancorp CD	Mixed Income Housing (Rental/Ownership)	E - Short Term CDs	100,000
<b>Number of Investments:        3</b>				<b>Total Invested:</b>	<b>\$1,276,790</b>
<b>Total Number of Investments: 227</b>			<b>Total Amount of All Investments:</b>		<b><u>\$669,615,386</u></b>